

State of Washington
Statement of Fiduciary Net Assets
July 31, 2009, not closed*
(CAF1011F)

Report Number: CAF1011F

Date Run: Aug 10, 2009 1:33PM

Biennium: 2011

As of Fiscal Month: Jul FY1

Transactions Through: Aug 7, 2009 8:12PM

| Account ### - Account Title | | <u>Amount</u> |
|-----------------------------|--|--|
| Agency ##### - Agency Title | | |
| <u>GL Sort Code</u> | | |
| Assets | | |
| Current Assets | | |
| AC | Cash and Cash Equivalents | \$ 39,878,629.17 |
| BG | Employer Accounts Receivable | 5,912,211.77 |
| BH | Member Accounts Receivable | 134,945.35 |
| | Total Current Assets | <u>45,925,786.29</u> |
| Noncurrent Assets | | |
| DK | Other Investments, Noncurrent | 509,676,659.40 |
| | Total Noncurrent Assets | <u>509,676,659.40</u> |
| | Total Assets | <u><u>555,602,445.69</u></u> |
| Liabilities | | |
| KR | Accrued Liabilities | 3,128,165.59 |
| LT | Due to Other Funds | 968,087.54 |
| MS | Deferred Revenues | 335,452.54 |
| | Total Liabilities | <u>4,431,705.67</u> |
| Net Assets | | |
| TT | Net Assets Held In Trust Pension Benefit | 551,170,740.02 |
| | Total Net Assets (Deficit) | <u>551,170,740.02</u> |
| | Total Liabilities and Net Assets | <u><u>\$ 555,602,445.69</u></u> |

* Note: The fiscal month is not closed, amounts may change.

Note: Sort codes are listed in AFRS descriptor tables, as follows: 22 for account, 31 for general ledgers, and 54 for GL sort codes and titles.

Beginning balances may change until the prior biennium is officially closed.